

NEW ZEALAND STATE COAL-MINES.

COLLIERY WORKING ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	LIVERPOOL.		JAMES.		<i>Cr.</i>	LIVERPOOL.		JAMES.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
To Stocks on hand, 1st April, 1926	4,814	0 9	664	9 2	By Sales of coal	196,710	16 4	43,287	0 11
Coal-winning—					Sales of stores, power, &c. . .	8,298	18 4	..	..
Wages	77,911	0 0	20,378	0 0	Stocks of coal on hand at				
Stores and materials used	7,855	0 0	970	11 2	31st March, 1927, at mine,				
Railway tickets	765	5 4	..	..	wharf, and afloat ..	5,280	10 6	1,083	1 2
Subsidized bus fares, &c. .	..	..	263	13 0					
Stores sales (at cost) ..	7,268	3 3	..	..					
Special trains	745	18 9	..	..					
Coal purchased	176	2 0	194	11 1					
Special rate	1,018	14 9	182	19 0					
Royalty	..	..	365	18 0					
	100,554	4 10	23,020	1 5					
Gross profit—To Profit and									
Loss Account	109,736	0 4	21,350	0 8					
	£210,290	5 2	£44,370	2 1		£210,290	5 2	£44,370	2 1

COLLIERY PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	LIVERPOOL.		JAMES.		<i>Cr.</i>	LIVERPOOL.		JAMES.	
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
To Salaries	3,159	12 1	637	2 6	By Gross profit at mine ..	109,736	0 4	21,350	0 8
Rent	..	..	16	6 10	Rents	579	4 7	..	..
Interest	4,530	1 8	1,550	12 10	Royalty on timber	..	..	11	13 6
Travelling-expenses ..	211	4 0	23	13 6	Net loss—Transferred to				
Printing and stationery ..	266	18 1	65	3 5	General Profit and Loss				
Repairs and maintenance ..	6,190	18 4	385	3 9	Account	..	..	305	9 8
Telegrams and postages ..	170	5 5	34	19 9					
Railway haulage	14,624	4 9	2,601	16 8					
Insurance	3,359	12 8	799	12 3					
Coal-miners' Relief Fund ..	297	8 11	60	16 7					
General expenses	649	0 8	84	19 7					
Marine freight	44,539	4 10	12,345	19 8					
Audit fees	61	15 4	13	4 8					
Wharfage	3,056	4 3	548	17 0					
Superannuation Fund subsidy	80	3 0	19	18 4					
Stores adjustment and losses	187	6 1	..	..					
Depreciation—Mine buildings,									
plant, and machinery ..	9,971	19 8	2,478	16 6					
	91,355	19 9	..	..					
Net profit—Transferred to									
General Profit and Loss									
Account	18,959	5 2	..	..					
	£110,315	4 11	£21,667	3 10		£110,315	4 11	£21,667	3 10

PLANT, BUILDINGS, ETC., ON HIRE REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Interest	164	18 11	By Hire of plant, buildings, &c. ..	528	5 6
Depreciation	349	14 6			
	514	13 5			
Net revenue—Transferred to General					
Profit and Loss Account ..	13	12 1			
	£528	5 6		£528	5 6